

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KICKAPOO CREEK CONSERVANCY

ID: 86-7-44

CASH UNITS ONLY

COUNTY: WARREN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$25,499.56	\$17,663.55	\$20,417.06	\$22,746.05	\$0.00	\$22,746.05
Total by Fund Type:	\$25,499.56	\$17,663.55	\$20,417.06	\$22,746.05	\$0.00	\$22,746.05
FUND TYPE: SPECIAL REVENUE						
200 DRAINAGE MAINTENANCE	\$12,500.00	\$1,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
Total by Fund Type:	\$12,500.00	\$1,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
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Subtotal All Funds:	\$37,999.56	\$18,663.55	\$20,417.06	\$36,246.05	\$0.00	\$36,246.05
Section II						
Less:				CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.		
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$18,663.55	\$20,417.06			